

The Colony at Wiggins Bay
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Other Current Assets	
Banking	
1000 Orion Bank - Checking	46,812.99
1015 Credit Card - Orion Bank	1,051.18
1020 Orion Bank CD	100,000.00
1025 - Reserve Account	45,203.75
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Total Banking	193,067.92
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Total Other Current Assets	193,067.92
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Total Current Assets	193,067.92
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TOTAL ASSETS	<u>193,067.92</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Liabilities	
2102 Pool Reserve	10,001.00
2106 Painting Reserve	40,122.00
2111 Roof Reserve	60,011.00
2116 Pavement Reserve	17,274.00
2119 Ramp Reserve	27,000.00
2121 Unallocated Funds	4,184.00
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Total Liabilities	158,592.00
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Total Long Term Liabilities	158,592.00
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Total Liabilities	158,592.00
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Equity	
Opening Balance Equity	45,489.00
Net Income	-11,013.08
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Total Equity	34,475.92
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TOTAL LIABILITIES & EQUITY	<u>193,067.92</u>